

Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento	Esclusa dal calcolo
11239417844	282/AP	31-12-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z513C2C293	29-02-2024 	13-02-2024	3/2024	-16	2033	-32528	
11239417885	283/AP	31-12-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z383A7BC83	29-02-2024 	13-02-2024	4/2024	-16	674.5	-10792.0	
11246855492	289/PA	31-12-2023	LINEA UFFICIO S.R.L.	Z3A337BF2A	31-01-2024 	21-02-2024	5/2024	21	1666.72	35001.12	
11316735300	V3-1033	12-01-2024	BORGIONE CENTRO	Z943D2A307	23-02-2024 	21-02-2024	7/2024	-2	188.67	-377.34	
			DIDATTICO SRL								



11373197698	V3-1538	23-01-2024	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307	05-03-2024 	21-02-2024	8/2024	-13	301.93	-3925.09	✗
11373197714	V3-1537	23-01-2024	BORGIONE CENTRO DIDATTICO SRL	Z843D1D9A4	05-03-2024 	21-02-2024	9/2024	-13	305.12	-3966.56	✗
11374330900	43/PA	24-01-2024	LINEA UFFICIO S.R.L.	Z3A337BF2A	29-02-2024 	21-02-2024	6/2024	-8	180	-1440	✗
11381477931	V3-1599	24-01-2024	BORGIONE CENTRO DIDATTICO SRL	B011CD1B59	06-03-2024 	21-02-2024	10/2024	-14	79.18	-1108.52	✗
11381478124	V3-1598	24-01-2024	BORGIONE CENTRO DIDATTICO SRL	B011CD1B59	06-03-2024 	21-02-2024	20/2024	-14	259.09	-3627.26	✗
11381478216	V3-1597	24-01-2024	BORGIONE CENTRO DIDATTICO SRL	Z843D1D9A4	06-03-2024 	21-02-2024	22/2024	-14	98.43	-1378.02	✗
11381478260	V3-1596	24-01-2024	BORGIONE CENTRO DIDATTICO SRL	Z843D1D9A4	06-03-2024 	21-02-2024	21/2024	-14	98.43	-1378.02	✗
11381478336	V3-1595	24-01-2024	BORGIONE CENTRO DIDATTICO SRL	Z843D1D9A4	06-03-2024 	21-02-2024	23/2024	-14	488.87	-6844.18	✗
11381478401	V3-1594	24-01-2024	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307	06-03-2024 	21-02-2024	24/2024	-14	175.41	-2455.74	✗
11381478415	V3-1593	24-01-2024	BORGIONE CENTRO DIDATTICO SRL	B011CD1B59	06-03-2024 	21-02-2024	11/2024	-14	45.52	-637.28	✗
11381558984	FATPA 6_24	30-01-2024	BERNARDINI OLIVIERO	ZAA3927170	29-02-2024 	23-02-2024 21-02-2024	26/2024 25/2024	-8	1268.8	-10150.4	✗
11394965020	V3-1658	25-01-2024	BORGIONE CENTRO DIDATTICO SRL	Z843D1D9A4	07-03-2024 	29-02-2024	41/2024	-7	74.56	-521.92	✗
11394965375	V3-1657	25-01-2024	BORGIONE CENTRO DIDATTICO SRL	Z843D1D9A4	07-03-2024 	29-02-2024	43/2024	-7	89.39	-625.73	✗
11441193787	13/AP	31-01-2024	POLIS SOCIETA' COOPERATIVA SOCIALE	Z513C2C293	31-03-2024 	29-02-2024	45/2024	-31	2802.5	-86877.5	✗
11450262051	V3-2290	02-02-2024	BORGIONE CENTRO DIDATTICO SRL	Z843D1D9A4	15-03-2024 	29-02-2024	47/2024	-15	40.37	-605.55	✗

11490216712	V3-2614	07-02-2024	BORGIONE CENTRO DIDATTICO SRL	B011CD1B59	20-03-2024 	29-02-2024	49/2024	-20	19.63	-392.60	✖
11490544309	0000000176/PA	13-02-2024	MADISOFT S.P.A.	9538406DA0	13-03-2024 	29-02-2024	51/2024	-13	4000	-52000	✖
11500798560	8L00121782	10-02-2024	TIM S.P.A.	ZE921D1E8F	12-03-2024 	29-02-2024	53/2024	-12	90	-1080	✖
11502360626	8L00120497	10-02-2024	TIM S.P.A.	ZE921D1E8F	12-03-2024 	29-02-2024	55/2024	-12	160	-1920	✖
11509693386	653/FVIAC	09-02-2024	GRUPPO SPAGGIARI PARMA SPA	B04F942B63	09-03-2024 	29-02-2024	56/2024	-9	152.36	-1371.24	✖
11514916848	0000000640/PA	16-02-2024	MADISOFT S.P.A.	Z5E3DC17F5	16-03-2024 	29-02-2024	57/2024	-16	500	-8000	✖
11526601019	V3-2978	13-02-2024	BORGIONE CENTRO DIDATTICO SRL	B011CD1859	26-03-2024 	29-02-2024	58/2024	-26	600.02	-15600.52	✖
11527010285	0000000968/PA	19-02-2024	MADISOFT S.P.A.	ZAF3D8ED5F	19-03-2024 	29-02-2024	59/2024	-19	1275	-24225	✖
11529638960	289/24	19-02-2024	MARONGIU ALESSANDRO	B070A0547A	19-02-2024 	29-02-2024	60/2024	10	144.42	1444.20	✖
11544205039	30	21-02-2024	OFFICINA 77 DI MERCANTI CARLO	B0049436C2	21-02-2024 	29-02-2024	63/2024	8	996	7968	✖
11550928931	V3-3246	16-02-2024	BORGIONE CENTRO DIDATTICO SRL	B05CC6DE48	29-03-2024 	29-02-2024	61/2024	-29	221.61	-6426.69	✖
11559146819	2024/1/26	19-02-2024	BICE VIAGGI DI GAZZINI BEATRICE	z923da2d08	24-03-2024 	29-02-2024	66/2024	-24	250	-6000	✖
11559146824	2024/1/27	19-02-2024	BICE VIAGGI DI GAZZINI BEATRICE	z923da2d08	24-03-2024 	29-02-2024	66/2024	-24	2014	-48336	✖
11559146859	2024/1/28	19-02-2024	BICE VIAGGI DI GAZZINI BEATRICE	z923da2d08	24-03-2024 	29-02-2024	66/2024	-24	1881.5	-45156.0	✖
11559147007	2024/1/24	19-02-2024	BICE VIAGGI DI GAZZINI BEATRICE	z923da2d08	24-03-2024 	29-02-2024	66/2024	-24	1590	-38160	✖
11559147020	2024/1/25	19-02-2024	BICE VIAGGI DI GAZZINI BEATRICE	z923da2d08	24-03-2024 	29-02-2024	66/2024	-24	589.5	-14148.0	✖

11568174508	1582/00	23-02-2024	GADGET365 S.R.L.	B04FA747E9	31-03-2024	29-02-2024	64/2024	-31	1384	-42904	✖
11575641721	31/54	23-02-2024	AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD-EST		24-03-2024	29-02-2024	62/2024	-24	340.8	-8179.2	✖
11617781649	V3-3969	27-02-2024	BORGIONE CENTRO DIDATTICO SRL	B08C393662	09-04-2024	22-03-2024	77/2024	-18	691.16	-12440.88	✖
11617781842	V3-3968	27-02-2024	BORGIONE CENTRO DIDATTICO SRL	B08C393662	09-04-2024	22-03-2024	79/2024	-18	458.13	-8246.34	✖
11626688971	404	26-02-2024	CREATIVAMENTE SRL	B07C395604	31-03-2024	22-03-2024	85/2024	-9	28.86	-259.74	✖
11638977048	1024058087	06-03-2024	POSTE ITALIANE S.P.A.	B14563D486	05-04-2024	26-09-2024 23-04-2024	219/2024 102/2024		324.67		FATTURA PAGATA IL 23/04/2024 GIÀ INCLUSA NEL SECONDO TRIMESTRE +
11643301562	V3-4158	29-02-2024	BORGIONE CENTRO DIDATTICO SRL	B08CEF3970	12-04-2024	27-03-2024	92/2024	-16	276.71	-4427.36	✖
11643301635	V3-4157	29-02-2024	BORGIONE CENTRO DIDATTICO SRL	B08CEF3970	12-04-2024	27-03-2024	94/2024	-16	339.18	-5426.88	✖
11652373301	V3-4379	04-03-2024	BORGIONE CENTRO DIDATTICO SRL	B011CD1B59	13-04-2024	22-03-2024	83/2024	-22	518.18	-11399.96	✖
11655932025	47/54	08-03-2024	AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD-EST		07-04-2024	11-10-2024 22-03-2024	220/2024 81/2024		82.2		FATTURA PAGATA IL 22/03/2024 GIÀ INCLUSA NEL 1 TRIMESTRE 2024 +
11656600991	36/AP	29-02-2024	POLIS SOCIETA' COOPERATIVA SOCIALE	Z513C2C293	30-04-2024	22-03-2024	75/2024	-39	3405.75	-132824.25	✖
11707020524	214/24	14-03-	MARONGIU	B0A470DEAF	14-03-2024	22-03-2024	82/2024	0	187	1407	✖

11707037324	314/24	2024	ALESSANDRO	B0A477DEAF		22-03-2024	02/2024	0	107	1470		
11734051609	4148 /24	11-03-2024	CLEAN ACCENT SRL	B0A4498CD		10-05-2024	22-03-2024	88/2024	-49	2306.17	-113002.33	
11734973686	184/2024	19-03-2024	DADA PUBBLICITA'	B03E0AE10F		31-05-2024	22-03-2024	90/2024	-70	1339	-93730	
11749132687	V3-5252	15-03-2024	BORGIONE CENTRO DIDATTICO SRL	B0CF92B88E		26-04-2024	27-03-2024	96/2024	-30	557.06	-16711.80	
11758267148	V3-5366	18-03-2024	BORGIONE CENTRO DIDATTICO SRL	B0CF92B88E		27-04-2024	27-03-2024	98/2024	-31	15.93	-493.83	
11769566666	V3-5479	19-03-2024	BORGIONE CENTRO DIDATTICO SRL	B08C393662		30-04-2024	27-03-2024	100/2024	-34	17.99	-611.66	
11784226990	FATTPA 3_24	27-03-2024	ASSOCIAZIONE CULTURALE I CARE ENTE NO PROFIT			27-03-2024	23-04-2024	103/2024	27	1250	33750	
11839134769	1024088201	04-04-2024	POSTE ITALIANE S.P.A.	B14563D486		04-05-2024	23-04-2024	106/2024	-11	17.56	-193.16	
11847920372	110/PA	31-03-2024	LINEA UFFICIO S.R.L.	Z3A337BF2A		30-04-2024	23-04-2024	107/2024	-7	180	-1260	
11858549112	58/AP	31-03-2024	POLIS SOCIETA' COOPERATIVA SOCIALE	Z513C2C293		31-05-2024	23-04-2024	109/2024	-38	3439	-130682	
11858704149	V3/64	08-04-2024	EGASOFT SERVIZI S.R.L.	B0129D2688		31-05-2024	23-04-2024	111/2024	-38	491.8	-18688.4	
11858897127	136/PA	31-03-2024	LINEA UFFICIO S.R.L.	Z3A337BF2A		30-04-2024	23-04-2024	113/2024	-7	1785	-12495	
11867000396	5810003618	08-04-2024	UNIEURO S.P.A.	B10645D478		08-05-2024	23-04-2024	115/2024	-15	496.32	-7444.80	
11890732101	2024/1/58	03-04-2024	BICE VIAGGI DI GAZZINI BEATRICE	Z923DA2D08		11-05-2024	23-04-2024	117/2024	-18	1887	-33966	
11890732120	2024/1/57	03-04-2024	BICE VIAGGI DI GAZZINI BEATRICE	Z923DA2D08		11-05-2024	23-04-2024	118/2024	-18	4368	-78624	
11890733851	2024/1/56	03-04-2024	BICE VIAGGI DI GAZZINI BEATRICE	Z923DA2D08		11-05-2024	23-04-2024	119/2024	-18	665	-11970	
		03-04	BICE VIAGGI DI			11-05-2024						

11890733854	2024/1/54	03-04-2024	GAZZINI BEATRICE	Z923DA2D08	11-05-2024	23-04-2024	121/2024	-18	3484.5	-62721.0	✗
11890733865	2024/1/55	03-04-2024	BICE VIAGGI DI GAZZINI BEATRICE	Z923DA2D08	11-05-2024	23-04-2024	122/2024	-18	2032.5	-36585.0	✗
11912625337	V3-6900	09-04-2024	BORGIONE CENTRO DIDATTICO SRL	B011CD1B59	21-05-2024	23-04-2024	123/2024	-28	138.17	-3868.76	✗
11924692207	8L00215260	11-04-2024	TIM S.P.A.	ZE921D1E8F	13-05-2024	23-04-2024	125/2024	-20	90	-1800	✗
11924772103	8L00215214	11-04-2024	TIM S.P.A.	ZE921D1E8F	13-05-2024	23-04-2024	127/2024	-20	160	-3200	✗
11938654582	4/PA	17-04-2024	REGGIDORI STEFANO	B12D656620	17-04-2024	14-05-2024	129/2024	27	156.42	4223.34	✗
11952778827	FPA 66/24	19-04-2024	KEDEA DESIGN S.A.S. DI BIANCARDI DANIELE &C.	B1254995E4	19-05-2024	14-05-2024	131/2024	-5	408	-2040	✗
11972606788	61/54	19-04-2024	AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD-EST		19-05-2024	14-05-2024	133/2024	-5	28.4	-142.0	✗
11984546352	5810003657	24-04-2024	UNIEURO S.P.A.	B12E19D48E	24-05-2024	14-05-2024	134/2024	-10	184.21	-1842.10	✗
12000966570	8183 /24	29-04-2024	CLEAN ACCENT SRL	B0A4498CD	28-06-2024	14-05-2024	136/2024	-45	45	-2025	✗
12023968285	2024/1/67	26-04-2024	BICE VIAGGI DI GAZZINI BEATRICE	Z923DA2D08	01-06-2024	14-05-2024	138/2024	-18	1044	-18792	✗
12023968302	2024/1/68	26-04-2024	BICE VIAGGI DI GAZZINI BEATRICE	Z923DA2D08	01-06-2024	14-05-2024	139/2024	-18	3574	-64332	✗
12023969064	2024/1/66	26-04-2024	BICE VIAGGI DI GAZZINI BEATRICE	Z923DA2D08	01-06-2024	14-05-2024	140/2024	-18	3381.5	-60867.0	✗
12023969128	2024/1/69	26-04-2024	BICE VIAGGI DI GAZZINI BEATRICE	Z923DA2D08	01-06-2024	14-05-2024	143/2024	-18	2970	-53460	✗
12023973421	2024/1/71	26-04-2024	BICE VIAGGI DI GAZZINI BEATRICE	Z923DA2D08	01-06-2024	14-05-2024	146/2024	-18	2235.5	-40239.0	✗
		26-04-2024	BICE VIAGGI DI		01-06-2024						

12023973439	2024/1/65	26-04-2024	GAZZINI BEATRICE	Z923DA2D08	01-05-2024	14-05-2024	141/2024	-18	1348.5	-24273.0	✗
12034913327	553/4	30-04-2024	DIMENSIONE ELETTRONICA SRL	B119DDD9CF	31-05-2024	14-05-2024	147/2024	-17	185.5	-3153.5	✗
12076037919	87/AP	30-04-2024	POLIS SOCIETA' COOPERATIVA SOCIALE	Z513C2C293	30-06-2024	14-05-2024	144/2024	-47	3272.75	-153819.25	✗
12077098569	2024/1/74	03-05-2024	BICE VIAGGI DI GAZZINI BEATRICE		08-06-2024	14-05-2024	149/2024	-25	4218.5	-105462.5	✗
12077521037	3	08-05-2024	TENNIS G.W. NORMA MARIANNE IDA		08-06-2024	24-06-2024	162/2024	16	3600.48	57607.68	✗
12088887370	FPA 6/24	10-05-2024	IDEATTIVAMENTE S.A.S.	B11FD10965	10-05-2024	24-06-2024	163/2024	45	3885.2	174834.0	✗
12122810328	2024/1/76	06-05-2024	BICE VIAGGI DI GAZZINI BEATRICE	z923da2d08	14-06-2024	30-05-2024	150/2024	-15	1188	-17820	✗
12122810597	2024/1/78	06-05-2024	BICE VIAGGI DI GAZZINI BEATRICE	z923da2d08	14-06-2024	30-05-2024	151/2024	-15	1911.5	-28672.5	✗
12122810598	2024/1/77	06-05-2024	BICE VIAGGI DI GAZZINI BEATRICE	z923da2d08	14-06-2024	30-05-2024	152/2024	-15	946	-14190	✗
12122810602	2024/1/79	06-05-2024	BICE VIAGGI DI GAZZINI BEATRICE	z923da2d08	13-06-2024	30-05-2024	161/2024	-14	2435	-34090	✗
12147745203	2/FE	13-05-2024	ROSADINI SONIA		13-05-2024	24-06-2024	165/2024	42	2000	84000	✗
12157067734	10/PA	20-05-2024	ACCADEMIA ETRUSCA	B1B166EA93	20-05-2024	30-05-2024	153/2024	10	140	1400	✗
12171582908	V3-9862	16-05-2024	BORGIONE CENTRO DIDATTICO SRL	B1B27D9A42	21-06-2024	30-05-2024	156/2024	-22	52.82	-1162.04	✗
12175530133	16AG	22-05-2024	NICCOLAI MARTA		21-06-2024	30-05-2024	155/2024	-22	460	-10120	✗
12181887040	2/PA	21-05-2024	ASSOCIAZIONE INCASTRO	B1C3B50C60	21-05-2024	30-05-2024	154/2024	9	220	1980	✗
12208793007	FPA 33/24	28-05-2024	NESTI FABIO	B140AAB7B2	28-05-2024	30-05-2024	159/2024	2	205	410	✗
		28-05-2024	BORGIONE		04-07-2024						

12255481210	V3-10757	27-05-2024	CENTRO DIDATTICO SRL	B08C393662	04-07-2024	24-06-2024	166/2024	-10	41.57	-415.70	✗
12264685769	1/220	30-05-2024	CASUCCI R. E D. S.R.L	B1FCE2912B	30-06-2024	24-06-2024	168/2024	-6	2153.64	-12921.84	✗
12277429428	1024144720	06-06-2024	POSTE ITALIANE S.P.A.	B14563D486	06-07-2024	24-06-2024	170/2024	-12	22.99	-275.88	✗
12303211542	117/AP	31-05-2024	POLIS SOCIETA' COOPERATIVA SOCIALE		31-07-2024	24-06-2024	171/2024	-37	3719.25	-137612.25	✗
12339667931	8L00380519	11-06-2024	TIM S.P.A.	ZE921D1E8F	12-07-2024	24-06-2024	173/2024	-18	90	-1620	✗
12342558074	8L00380494	11-06-2024	TIM S.P.A.	ZE921D1E8F	12-07-2024	24-06-2024	175/2024	-18	160	-2880	✗
12356829633	FATTPA 35_24	17-06-2024	BERNARDINI OLIVIERO		17-07-2024	05-07-2024 05-07-2024	187/2024 186/2024	-12	1435.2	-17222.4	✗
12401481398	2024/1/92	14-06-2024	BICE VIAGGI DI GAZZINI BEATRICE		24-07-2024	05-07-2024	179/2024	-19	166.25	-3158.75	✗
12402011339	FPA 20/24	24-06-2024	IDEATTIVAMENTE S.A.S.	B1B595610F	24-06-2024	05-07-2024	188/2024	11	3885.2	42737.2	✗
12415542589	FPA 1/24	26-06-2024	PATELLA MAURIZIO		26-07-2024	26-09-2024 05-07-2024	221/2024 180/2024	-21	2220	-46620	✗
12419917483	10	26-06-2024	OFFICINA DELLE ARTI APS	B23D76F054	26-07-2024	05-07-2024	181/2024	-21	3000	-63000	✗
12467857486	181/PA	28-06-2024	LINEA UFFICIO S.R.L.	Z3A337BF2A	31-07-2024	05-07-2024	182/2024	-26	180	-4680	✗
12467870222	239/PA	28-06-2024	LINEA UFFICIO S.R.L.	Z3A337BF2A	31-07-2024	05-07-2024	190/2024	-26	1461.58	-38001.08	✗
12471419327	FATTPA 3_24	03-07-2024	C.S GROUP S.R.L	B239E070CE	03-08-2024	05-07-2024	184/2024	-29	100	-2900	✗
12497862306	1	08-07-2024	FORD JEMMA	Z8439D8193	08-08-2024	16-07-2024	196/2024	-23	6120	-140760	✗
12501903605	1024177939	08-07-2024	POSTE ITALIANE S.P.A.	B14563D486	07-08-2024	16-07-2024	195/2024	-22	5.54	-121.88	✗
12521179373	147/AP	30-06-2024	POLIS SOCIETA' COOPERATIVA SOCIALE	Z513C2C293	31-08-2024	16-07-2024	197/2024	-46	760	-34960	✗
		21-07	OFFICINA 77 DI		30-08-2024						

12667609651	164	31-07-2024	MERCANTI CARLO	B286198BCF	30-08-2024	20-08-2024	212/2024	-10	555.24	-5552.40	✖
12678309568	239/PA	31-07-2024	ITINERA PROGETTI E RICERCHE SOC. COOP. IMPRESA SOCIALE	B2A9344D6B	30-08-2024	20-08-2024	211/2024	-10	310	-3100	✖
12701627173	1024198956	05-08-2024	POSTE ITALIANE S.P.A.	B14563D486	04-09-2024	20-08-2024	210/2024	-15	7.05	-105.75	✖
12734926006	2/22	09-08-2024	FRATERNITA DEI LAICI	B2C276D373	08-09-2024	20-08-2024	214/2024	-19	542	-10298	✖
12766993983	8L00526757	10-08-2024	TIM S.P.A.	ZE921D1E8F	10-09-2024	29-08-2024	215/2024	-12	90	-1080	✖
12768265565	8L00528741	10-08-2024	TIM S.P.A.	ZE921D1E8F	10-09-2024	29-08-2024	216/2024	-12	160	-1920	✖
12886950248	0000003465/PA	06-09-2024	MADISOFT S.P.A.	B1B52B6977	06-10-2024	04-10-2024	222/2024	-2	2480	-4960	✖
12931546317	6967/FVIAC	05-09-2024	GRUPPO SPAGGIARI PARMA SPA	B2F1116A07	05-10-2024	04-10-2024	224/2024	-1	138.6	-138.6	✖
13003589226	V3-16239	17-09-2024	BORGIONE CENTRO DIDATTICO SRL	B2F1B16A9B	23-10-2024	04-10-2024	226/2024	-19	74.59	-1417.21	✖
13009451890	V3-16345	18-09-2024	BORGIONE CENTRO DIDATTICO SRL	B2EF3B5B80	24-10-2024	04-10-2024	228/2024	-20	334.97	-6699.40	✖
13019848508	1183 /PA	25-09-2024	CASA EDITRICE LEARDINI GUERRINO S.R.L.	B268C8977D	31-10-2024	04-10-2024	230/2024	-27	1752	-47304	✖
13025580038	136/001	26-09-2024	CARTOLERIA CARTASHOP SAS DI ZANIN THOMAS E ALDO	B328E2B8A6	26-10-2024	04-10-2024	232/2024	-22	159.4	-3506.8	✖
13056078471	V3/221	01-10-2024	EGASOFT SERVIZI S.R.L.	B0F0D99886	30-11-2024	04-10-2024	234/2024	-57	800	-45600	✖
13085964571	3/PA	03-10-2024	PIERI ALESSIO		03-11-2024	18-10-2024	236/2024	-16	1952	-31232	✖
13105807183	274/PA	30-09-2024	LINEA UFFICIO S.R.L.	Z3A337BF2A	31-10-2024	18-10-2024	237/2024	-13	180	-2340	✖
13105812010	220/PA	30-09-2024	LINEA UFFICIO	Z3A337BF2A	31-10-2024	18-10-2024	238/2024	-13	771.00	-10024.00	✖

13103613710	327/PA	2024	S.R.L.	Z3A33/DF2A		18-10-2024	237/2024	-13	111.72	-10034.76	
13112295512	8100/FVIAC	02-10-2024	GRUPPO SPAGGIARI PARMA SPA	B341EB6284		18-10-2024	241/2024	-15	1435.2	-21528.0	
13115480210	247/AP	30-09-2024	POLIS SOCIETA' COOPERATIVA SOCIALE	B2C18F8549		18-10-2024	243/2024	-43	2247.84	-96657.12	
13152347103	8L00687352	10-10-2024	TIM S.P.A.	ZE921D1E8F		06-11-2024	245/2024	-5	160	-800	
13152889065	8L00689354	10-10-2024	TIM S.P.A.	ZE921D1E8F		06-11-2024	247/2024	-5	90	-450	
13168723338	335/PA	15-10-2024	LINEA UFFICIO S.R.L.	B351238575		06-11-2024	249/2024	-24	600	-14400	
13168723417	336/PA	15-10-2024	LINEA UFFICIO S.R.L.	B3170AF1D5		06-11-2024	251/2024	-24	600	-14400	
13175812900	338/PA	15-10-2024	LINEA UFFICIO S.R.L.	B3170AF1D5		06-11-2024	253/2024	-24	389	-9336	
13176303144	339/PA	15-10-2024	LINEA UFFICIO S.R.L.	B350DFB616		06-11-2024	255/2024	-24	28.9	-693.6	
13191126213	V3-18337	14-10-2024	BORGIONE CENTRO DIDATTICO SRL	B2F1B16A9B		06-11-2024	257/2024	-11	32.34	-355.74	
13227114829	5721/I	17-10-2024	GIULIATTINI S.R.L.	B356DEE41E		06-11-2024	259/2024	-11	4873.97	-53613.67	
13270580932	25407 /24	31-10-2024	CLEAN ACCENT SRL	B35E84E0CE		28-11-2024	342/2024	-32	4504.81	-144153.92	
13273697131	46718	31-10-2024	CAMPUSTORE SRL - SOCIETA' BENEFIT	B3F75E06CE		28-11-2024	340/2024	-33	2244	-74052	
13313469400	355/PA	31-10-2024	LINEA UFFICIO S.R.L.	Z3A337BF2A		28-11-2024	346/2024	-2	576.33	-1152.66	
13332941261	268/AP	31-10-2024	POLIS SOCIETA' COOPERATIVA SOCIALE	B2C18F8549		28-11-2024	338/2024	-33	4816.8	-158954.4	
13343724315	360/PA	31-10-2024	LINEA UFFICIO S.R.L.	B42FF4F6C4		28-11-2024	344/2024	-2	53.5	-107.0	
13393441690	U1230000026713	14-11-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z2A3C07C73		28-11-2024	335/2024	-18	12	-216	
		14-11	UNIPOLSAI			28-11-2024	337/2024				

13393442202	U1230000026714	14-11-2024	ASSICURAZIONI S.P.A	Z2A3C07C73	10-12-2024	20-11-2024	331/2024	336/2024	-17	7660.5	-130228.5	✖
13410033027	130	19-11-2024	FONDAZIONE GUIDO D'AREZZO	B455E576ED	19-12-2024	28-11-2024	331/2024		-21	210	-4410	✖
13412865539	38/2024	13-11-2024	NET & MEDIA SAS	B443BEAC2F	13-12-2024	28-11-2024	348/2024		-15	100	-1500	✖
13423372539	367/PA	21-11-2024	LINEA UFFICIO S.R.L.	B45C08E397	31-12-2024	12-12-2024	367/2024		-19	600	-11400	✖
13435076479	816	04-11-2024	SOCIETA COOPERATIVA SOCIALE ETRUSCO	B419CB88E3	04-12-2024	28-11-2024	350/2024		-6	175	-1050	✖
13459878439	30960P	22-11-2024	DAMAZ S.R.L.	B447D73104	22-01-2025	12-12-2024	357/2024		-41	486.86	-19961.26	✖
13493654363	1/440	30-11-2024	CASUCCI R. E D. S.R.L - UNIPERSONALE	B411F7BF4E	30-12-2024	12-12-2024	359/2024		-18	1054.54	-18981.72	✖
13503112384	99	02-12-2024	LIBRI PARLANTI DI M.FANICCHI E M.G.VIRGILIO SNC	B42A61CABF	02-01-2025	12-12-2024	361/2024		-21	358.69	-7532.49	✖
13519075034	2024/1/231	02-12-2024	BICE VIAGGI DI GAZZINI BEATRICE	B43C81CB88	03-01-2025	12-12-2024	362/2024		-22	873.1	-19208.2	✖
13519913808	100	03-12-2024	LIBRI PARLANTI DI M.FANICCHI E M.G.VIRGILIO SNC	B42AF76259	03-01-2025	12-12-2024	363/2024		-22	70.64	-1554.08	✖
13545338932	V3-23423	02-12-2024	BORGIONE CENTRO DIDATTICO SRL	B473DA717A	08-01-2025	12-12-2024	370/2024		-27	1300.67	-35118.09	✖
13545338998	V3-23422	02-12-2024	BORGIONE CENTRO DIDATTICO SRL	B473DA717A	08-01-2025	12-12-2024	372/2024		-27	172.16	-4648.32	✖
13545339063	V3-23421	02-12-2024	BORGIONE CENTRO DIDATTICO SRL	B46F977413	08-01-2025	12-12-2024	374/2024		-27	657.02	-17739.54	✖
13545339279	V3-23420	02-12-2024	BORGIONE CENTRO DIDATTICO SRL	B46D977413	08-01-2025	12-12-2024	376/2024		-27	201.62	-5443.74	✖
		02-12-2024	BORGIONE		08-01-2025							

13545339337	V3-23419	02-12-2024	CENTRO DIDATTICO SRL	B46D977413	00-01-2025	12-12-2024	378/2024	-27	244.49	-6601.23	✗
13545339556	V3-23418	02-12-2024	BORGIONE CENTRO DIDATTICO SRL	B46D977413	08-01-2025	12-12-2024	380/2024	-27	283.96	-7666.92	✗
13547453161	101	09-12-2024	LIBRI PARLANTI DI M.FANICCHI E M.G.VIRGILIO SNC	B4A07B0F04	08-01-2025	12-12-2024	364/2024	-27	98.5	-2659.5	✗
13551177129	294/AP	30-11-2024	POLIS SOCIETA' COOPERATIVA SOCIALE	B2C18F8549	31-01-2025	12-12-2024	365/2024	-50	4139.44	-206972.00	✗
13579488899	379/PA	29-11-2024	LINEA UFFICIO S.R.L.	B4BA5B7990	31-12-2024	16-12-2024	382/2024	-15	28	-420	✗
13584227308	21/2024	12-12-2024	CAMPO BASE SOCIETA' COOPERATIVA SOCIALE	B25DF4B0B8	12-01-2025	16-12-2024	384/2024	-27	15582.86	-420737.22	✗
13589512731	V3-24257	09-12-2024	BORGIONE CENTRO DIDATTICO SRL	B46F977413	12-01-2025	16-12-2024	386/2024	-27	44.67	-1206.09	✗
13611374023	8L00803903	11-12-2024	TIM S.P.A.	ZE921D1E8F	13-01-2025	16-12-2024	388/2024	-28	56.78	-1589.84	✗
13611884075	8L00806920	11-12-2024	TIM S.P.A.	ZE921D1E8F	13-01-2025	16-12-2024	389/2024	-28	31.94	-894.32	✗
									190726.70	-3676693.93	

(*) La data di scadenza della fattura in rosso indica che è stata modificata.

Salva indice